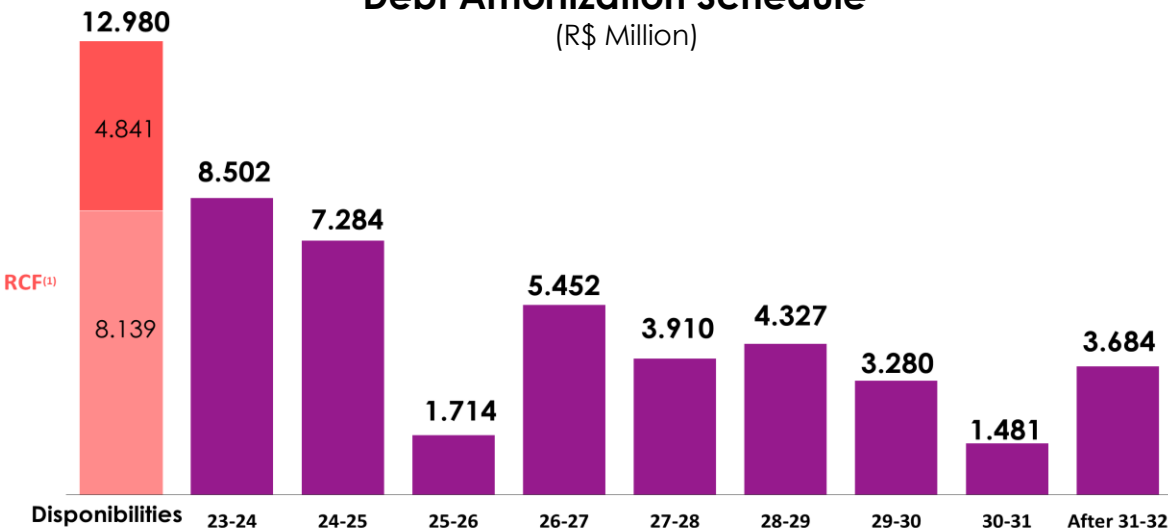


Debt Amortization Schedule ¹

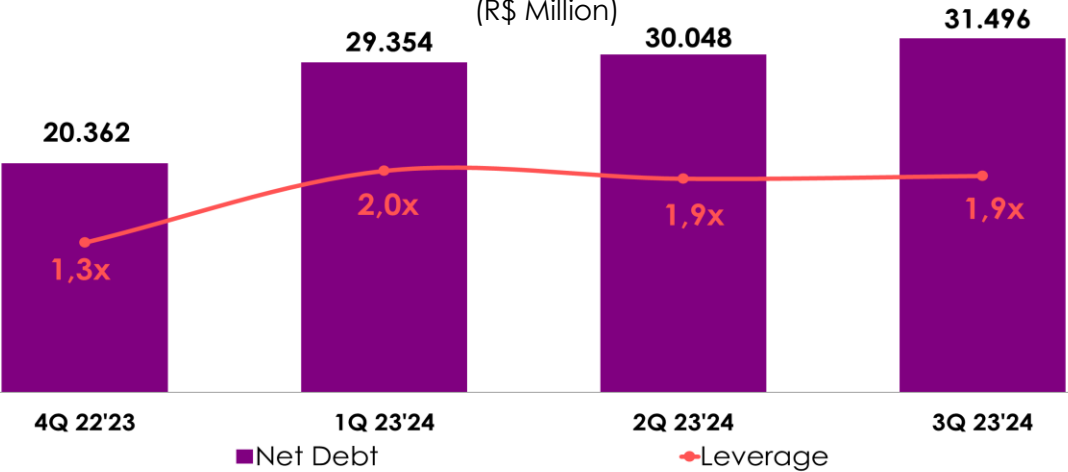
(R\$ Million)



1) Revolving Credit Facility US\$1.0 billion. Ptax of conversion 4,841

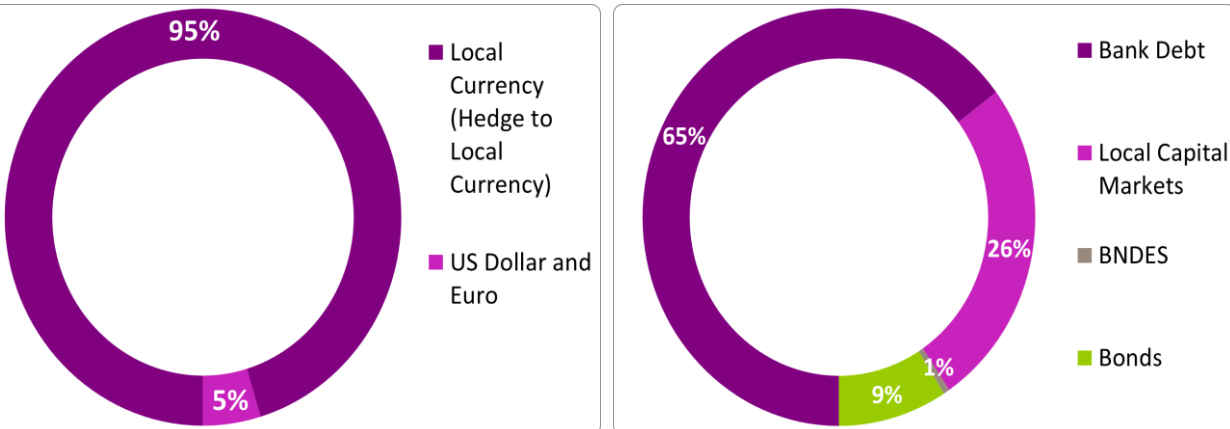
Net Debt and Leverage ²

(R\$ Million)



Debt by Type and Currency ¹

(R\$ Million)



Main Instruments ¹

(R\$ Million)

Modality	Maturity Date	Original Cost	Balance	%
Bond	2027	5,30%	3.593	9%
CRA	Several	Several	7.572	19%
Debênture	2029-2032	IPCA + 4,97%	2.718	7%
Bilateral	Several	Several	25.906	65%
BNDES/Finep	Several	Several	204	0,5%
Total ³			39.992	100%